

# SHIPLAKE SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales · Charity number 1009978

## Details

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|             |   |
|-------------|---|
| Other names | THE SHIPLAKE SCHOOL PARENT TEACHER ASSOCIATION, SHIPLAKE C E SCHOOL PTA |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 1992-03-23  |
| Register    | <a href="#">View on the Charity Commission register</a>                 |

## Contact

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|         |  |
|---------|--|
| Address | Shiplake C of E Primary School<br>Memorial Avenue<br>Shiplake Cross<br>Henley-On-Thames<br>RG9 4DN |
| Phone   | 01189402024  |
| Email   | <a href="mailto:Shiplake.PTFA.Treasurer@Outlook.com">Shiplake.PTFA.Treasurer@Outlook.com</a>       |
| Website | <a href="http://www.shiplakeprimary.org.uk/">http://www.shiplakeprimary.org.uk/</a>                |

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** P.T.F.A - to raise funds for Shiplake C of E Primary School, Shiplake Cross Oxfordshire. To enhance the educational and social well being of all pupils at the school. Various fund raising events are held and all the funds are returned to the school to enable them to provide enhanced activities for example, Christmas pantomime, books, cookery equipment etc.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Oxfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £30,301 | £22,807     | -      | -         |
| 2023-08-31 | £23,132 | £27,273     | -      | -         |
| 2022-08-31 | £33,277 | £21,449     | -      | -         |
| 2021-08-31 | £3,045  | £7,429      | -      | -         |
| 2020-07-10 | £7,163  | £1,515      | -      | -         |

## Trustees

| Name                | Role | Appointed  |
|---------------------|------|------------|
| David Fitt          |      | 2026-04-30 |
| Dr Nicola McCartney |      | 2024-09-24 |
| Graham Gold         |      | 2022-10-04 |
| Nicola Alice Dyer   |      | 2022-09-04 |

**SHIPLAKE SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION**

England & Wales - Charity number 1009978

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |      |      |           |                 |        |      |
|-------------|-------------------|------|------|-----------|-----------------|--------|------|
| <b>From</b> | Period start date |      |      | <b>To</b> | Period end date |        |      |
|             | 01                | Sept | 2023 |           | 31              | August | 2024 |

## Section A Reference and administration details

**Charity name** Shiplake School Parent Teacher and Friends Association

**Other names charity is known by** Shiplake PTFA

**Registered charity number (if any)** 1009978

**Charity's principal address**

|                            |
|----------------------------|
| Shiplake CE Primary School |
| Memorial Avenue, Shiplake  |
| Henley-Upon-Thames, Oxon   |
| <b>Postcode</b> RG9 4DN    |

### Names of the charity trustees who manage the charity

|   | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------|-----------------|-----------------------------------|---|
| 1 | Nicola Dyer       | Chair           |                                   |   |
| 2 | Graham Gold       | Treasurer       |                                   |   |
| 3 | Sally Howland     | Secretary       |                                   |   |
| 4 | Nicola MacCartney |                 | Elected 24/09/2024                |   |

## Section B      Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Unincorporated Charity

Trustee selection methods  
(eg. appointed by, elected by)

Elected at the Annual General Meeting

## Section C      Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the association are to advance the education of pupils of the school, in particular by:

- 1) Developing effective relationships between the staff, parents & others associated with the school
- 2) Engage in activities to raise funds to provide facilities or equipment which support the school and advance the education of the pupils

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To meet its objectives, the PTFA has continued to organise a range of events for the pupils, staff, parents and others associated with the school, designed to raise funds for the school (see section D). In addition, the PTFA raises money for the school through receiving voluntary donations, most of which are given on a monthly basis by parents of current pupils in the school.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. From the responses and thanks that we get from the School's Governors, teachers and parents there is no doubt in the Trustees minds that we are meeting the Commissions requirements in that area.

Although our activities are primarily aimed at raising additional funding for the school, we also try to build an environment around the school so that pupils and their parents feel a close connection to the school and part of its family as well as part of the wider Shiplake community

**Summary of the main achievements of the charity during the year**

During the year, the association raised £30,301 (net) via various forms of fundraising.

The individual fundraising activity which raised the most money was Donations from parents which raised £6,179. Gift Aid on these voluntary donations was claimed where possible and produced £2,089.

Other successful events in raising significant funds were the Summer Fayre and the Christmas Fayre, both of which raised over £2000 (net).

An event which had previously raised significant funds is the Promise Auction. This event was run again during 2023-24, but under the auspices of the school rather than as a PTFA event, so the funds did not pass into the PTFA account.

As a result of the funds raised, £19,700 was donated to Shiplake C of E Primary School during the year

**Section E Financial review**

|  |   |
|--|---|
| <b>Brief statement of the charity's policy on reserves</b> | The charity's policy is to have sufficient funds to meet the expenses of the next couple of events. Recently we have made donations to the school when they have specifically requested it. Those occasions seem to occur around the school's year end 31 <sup>st</sup> . March and at the end of the calendar year |
| <b>Details of any funds materially in deficit</b>          | N/A   |

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                    |  |
|--|--------------------|--|
| <b>Signature(s)</b>                        | <i>Graham Gold</i> |  |
| <b>Full name(s)</b>                        | GRAHAM TREVOR GOLD |  |
| <b>Position (eg Secretary, Chair, etc)</b> | TREASURER          |  |
| <b>Date</b>                                | 27/06/2025         |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Shiplake School Parent Teachers & Friends Association**

No (if any)  
1009978

## Receipts and payments accounts

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|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>01-Sep-23 | To | Period end date<br>31-Aug-24 |
|---------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Donations   | 18,186                                 | -                                    | -                                   | 18,186                          | 9,610                         |
| Fundraising events                                    | 12,115                                 | -                                    | -                                   | 12,115                          | 13,522                        |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
| <b>Sub total (Gross income for AR)</b>                | <b>30,301</b>                          | <b>-</b>                             | <b>-</b>                            | <b>30,301</b>                   | <b>23,132</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>30,301</b>                          | <b>-</b>                             | <b>-</b>                            | <b>30,301</b>                   | <b>23,132</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Cost of fundraising events                            | 2,954                                  | -                                    | -                                   | 2,954                           | 3,633                         |
| Insurance   | 153                                    | -                                    | -                                   | 153                             | 140                           |
| Grants & Donations                                    | 19,700                                 | -                                    | -                                   | 19,700                          | 23,500                        |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
|   |  | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                                      | <b>22,807</b>                          | <b>-</b>                             | <b>-</b>                            | <b>22,807</b>                   | <b>27,273</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
|   | -                                      | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>22,807</b>                          | <b>-</b>                             | <b>-</b>                            | <b>22,807</b>                   | <b>27,273</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>7,494</b>                           | <b>-</b>                             | <b>-</b>                            | <b>7,494</b>                    | <b>- 4,141</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>10,017</b>                          | <b>-</b>                             | <b>-</b>                            | <b>10,017</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>17,511</b>                          | <b>-</b>                             | <b>-</b>                            | <b>17,511</b>                   | <b>- 4,141</b>                |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Cash at Bank   | 17,511                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>17,511</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   |  | 0                                  | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which<br>asset belongs     | Cost (optional)                  | Current value<br>(optional)     |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which<br>liability relates | Amount due<br>(optional)         | When due<br>(optional)          |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | <i>Graham Gold</i>                                     | GRAHAM TREVOR GOLD                 | 27/06/2025                       |                                 |

I report to the trustees on my examination of the accounts of the Shiplake School Parent Teacher and Friends Association (the Association) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Will Johnson

Relevant professional qualification or membership of professional bodies: ICAEW Chartered Accountant

Address: Garden Cottage, Gillotts Lane, RG9 4AY

Date: 29/6/2025

**SHIPLAKE SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION**

England & Wales - Charity number 1009978

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |                   |
|-------------|-------------------|-------------------|
|             | Period start date | Period end date   |
| <b>From</b> | 1 Sept 2021       | To 31 August 2022 |

## Section A Reference and administration details

**Charity name** Shiplake School Parent Teacher and Friends Association

**Other names charity is known by** Shiplake PTFA

**Registered charity number (if any)** 1009978

**Charity's principal address**

Shiplake CE Primary School  
 Memorial Avenue, Shiplake  
 Henley-Upon- Thames, Oxon  
**Postcode** RG9 4DN.

### Names of the charity trustees who manage the charity

|   | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Belinda Douglas | Chair           | Resigned 04/10/2023               |   |
| 2 | Sally Howland   | Secretary       |                                   |   |
| 3 | Steve Palmer    | Treasurer       | Resigned 04/10/2023               |   |
| 4 | Nicola Dyer     | Chair           | Elected 04/10/2023                |   |
| 5 | Graham Gold     | Treasurer       | Elected 04/10/2023                |   |

## Section B Structure, governance and management

### Description of the charity's trusts

|   |  |
|---|--|
| <b>Type of governing document</b><br><small>(eg. trust deed, constitution)</small>        | Constitution                                   |
| <b>How the charity is constituted</b><br><small>(eg. trust, association, company)</small> | Unincorporated Charity                         |
| <b>Trustee selection methods</b><br><small>(eg. appointed by, elected by)</small>         | Elected at the Annual General Meeting Annually |

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objectives of the Association are to advance the education of pupils in the school in particular by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities to raise funds to provide facilities or equipment which support the school and advance the education of the pupils.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To meet its objectives, the PTFA has continued to organise a range of events for the pupils, staff, parents and others associated with the school, designed to raise funds for the school (see section D). In addition, the PTFA raises money for the school through receiving voluntary donations, most of which are given on a monthly basis by parents of current pupils in the school.

During the year, the association raised £30,328.22 (net) via various forms of fundraising. This was a very significant increase from the £3033.41 raised during the 2020-21 academic year. The difference was largely due to the increase in possible fundraising activities after Covid-related restrictions were lifted.

The individual fundraising event which raised the most money was the Alumni Fundraiser, which raised £9126.02, an event which had not run in previous years. Other successful events in raising significant funds were the Summer Fayre and the Christmas Fayre, both of which raised over £2000 (net), as well as the barbecue and the rowing event, both of which raised over £800.

An event which had previously raised significant funds is the Promise Auction. This event was run again during 2021-22, but under the auspices of the school rather than as a PTFA event, so the funds did not pass into the PTFA account.

Along with the individual fundraising events, the amount raised through voluntary donations increased from £930 in 2020-21 to £11,066, due to a significant push from the school. It is planned to claim Gift Aid on these voluntary donations where possible.

As a result of the funds raised, £18,500 was donated to Shiplake C of E Primary School during the time period for this report. At year end the PTFA had reserves of more than £14,000, meaning that a further £11,500 was donated to the school after the end of the period for this report (in September 2022).

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During the year, the association raised £33,277 via various forms of fundraising. This was a very significant increase from the £3144 raised during the 2020-21 academic year. The difference was largely due to the increase in possible fundraising activities after Covid-related restrictions were lifted.

The individual fundraising event which raised the most money was the Alumni Fundraiser, which raised £9126.02, an event which had not run in previous years. Other successful events in raising significant funds were the Summer Fayre and the Christmas Fayre, both of which raised over £2000 (net), as well as the barbecue and the rowing event, both of which raised over £800.

An event which had previously raised significant funds is the Promise Auction. This event was run again during 2021-22, but under the auspices of the school rather than as a PTFA event, so the funds did not pass into the PTFA account.

Along with the individual fundraising events, the amount raised through voluntary donations increased from £930 in 2020-21 to £11,066, due to a significant push from the school. It is planned to claim Gift Aid on these voluntary donations where possible.

As a result of the funds raised, £18,500 was donated to Shiplake C of E Primary School during the time period for this report. At year end the PTFA had reserves of more than £14,000, meaning that a further £11,500 was donated to the school after the end of the period for this report (in September 2022).

## Section E Financial review

Brief statement of the charity's policy on reserves

The Association only holds money sufficient to finance the costs of the next couple of events

## Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*G Gold*

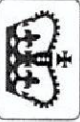
Full name(s)

GRAHAM GOLD

Position (eg Secretary, Chair, etc)

Date

13/06/2023



## Receipts and payments accounts

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|                |                   |    |                 |
|----------------|-------------------|----|-----------------|
| For the period | Period start date | To | Period end date |
| from           | 01/09/2021        |    | 31/08/2022      |

### Section A Receipts and payments

| Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--------------------|------------------|------------------|------------------|------------------|
| to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |

#### A1 Receipts

|  |               |          |          |               |              |
|--|---------------|----------|----------|---------------|--------------|
| Donations                              | 11,066        | -        | -        | 11,066        | 930          |
| Fundraising events                     | 22,211        | -        | -        | 22,211        | 2,214        |
| <b>Sub total (Gross income for AR)</b> | <b>33,277</b> | <b>-</b> | <b>-</b> | <b>33,277</b> | <b>3,144</b> |

#### A2 Asset and investment sales, (see table).

|                       |               |          |          |               |              |
|-----------------------|---------------|----------|----------|---------------|--------------|
| None                  | -             | -        | -        | -             | -            |
| <b>Sub total</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>     |
| <b>Total receipts</b> | <b>33,277</b> | <b>-</b> | <b>-</b> | <b>33,277</b> | <b>3,144</b> |

#### A3 Payments

|                            |               |          |          |               |              |
|----------------------------|---------------|----------|----------|---------------|--------------|
| Cost of fundraising events | 2,833         | -        | -        | 2,833         | -            |
| Insurance                  | 116           | -        | -        | 116           | 111          |
| Grants and donations       | 18,500        | -        | -        | 18,500        | 7,418        |
| <b>Sub total</b>           | <b>21,449</b> | <b>-</b> | <b>-</b> | <b>21,449</b> | <b>7,529</b> |

#### A4 Asset and investment purchases, (see table)


|                       |               |          |          |               |              |
|-----------------------|---------------|----------|----------|---------------|--------------|
| None                  | -             | -        | -        | -             | -            |
| <b>Sub total</b>      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>     |
| <b>Total payments</b> | <b>21,449</b> | <b>-</b> | <b>-</b> | <b>21,449</b> | <b>7,529</b> |

|                                   |               |          |               |              |              |
|-----------------------------------|---------------|----------|---------------|--------------|--------------|
| <b>Net of receipts/(payments)</b> | 11,828        | -        | 11,828        | -            | 4,385        |
| A5 Transfers between funds        | -             | -        | -             | -            | -            |
| A6 Cash funds last year end       | 2,346         | -        | 2,346         | 6,731        | -            |
| <b>Cash funds this year end</b>   | <b>14,174</b> | <b>-</b> | <b>14,174</b> | <b>2,346</b> | <b>2,346</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |   |              |    |   |   |                         |               |          |          |   |
|---|---|------------------------------------|----------------------------------|---------------------------------|---|--------------|----|---|---|-------------------------|---------------|----------|----------|---|
| <b>B1 Cash funds</b>                                | <table border="1"> <tr> <td>Current account balance</td> <td>14,158</td> <td>-</td> <td>-</td> </tr> <tr> <td>Cash in hand</td> <td>16</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total cash funds</b></td> <td><b>14,174</b></td> <td><b>-</b></td> <td><b>-</b></td> </tr> </table> <p>(agree balances with receipts and payments account(s))</p> | Current account balance            | 14,158                           | -                               | - | Cash in hand | 16 | - | - | <b>Total cash funds</b> | <b>14,174</b> | <b>-</b> | <b>-</b> | <p>OK</p> <p>Unrestricted funds to nearest £</p> <p>OK</p> <p>Restricted funds to nearest £</p> <p>OK</p> <p>Endowment funds to nearest £</p> |
| Current account balance                             | 14,158  | -                                  | -                                |                                 |   |              |    |   |   |                         |               |          |          |   |
| Cash in hand  | 16  | -                                  | -                                |                                 |   |              |    |   |   |                         |               |          |          |   |
| <b>Total cash funds</b>                             | <b>14,174</b>   | <b>-</b>                           | <b>-</b>                         |                                 |   |              |    |   |   |                         |               |          |          |   |
| <b>B2 Other monetary assets</b>                     | <p>Details</p> <p>None</p>  | -                                  | -                                | -                               |   |              |    |   |   |                         |               |          |          |   |
| <b>B3 Investment assets</b>                         | <p>Details</p> <p>None</p>  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |   |              |    |   |   |                         |               |          |          |   |
| <b>B4 Assets retained for the charity's own use</b> | <p>Details</p> <p>None</p>  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |   |              |    |   |   |                         |               |          |          |   |
| <b>B5 Liabilities</b>                               | <p>Details</p> <p>None</p>  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |   |              |    |   |   |                         |               |          |          |   |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name  | Date of approval |
|---|-------------|------------------|
|  | GRAHAM GOLD | 13/6/23          |

I report to the trustees on my examination of the accounts of the Shiplake School Parent Teacher and Friends Association (the Association) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Will Johnson

Relevant professional qualification or membership of professional bodies: ICAEW  
Chartered Accountant

Address: Garden Cottage, Gillotts Lane, RG9 4AY

Date: 26/6/2023